

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION
AGENDA
TUESDAY, AUGUST 10, 2021
(Immediately Following the Retirement Board of Trustees' Meeting @ Approximately 2:30 P.M.)
COMMISSIONERS CHAMBERS
515 CENTER AVENUE - 4TH FLOOR
BAY CITY, MI 48708

PAGE	I.	CALL TO ORDER
	II.	ROLL CALL
	III.	MINUTES
3 - 5	A.	JULY 13, 2021
	IV.	PUBLIC INPUT
	V.	PETITIONS & COMMUNICATIONS
	A.	ANDCO CONSULTING 2Q 2021 REPORT – PETER BROWN
6	B.	MONTHLY REPORTS – RES NO. 2021-11
7	1.	PORTFOLIO VALUE – 01/01/2021 – 07/31/2021
8 - 9	2.	CHANGE IN NET ASSETS – 07/31/2021
10 - 24	3.	MONEY MANAGER REPORTS
	a.	C.S. MCKEE – ENDING 06/30/2021
	b.	DODGE & COX – ENDING 06/30/2021
	c.	LOOMIS SAYLES – ENDING 06/30/2021
	d.	MFS – ENDING 06/30/2021; PROXY REPORT BY REQUEST
	e.	PGIM 2Q 2021
25 - 26	4.	RECAPTURE SERVICES
	a.	CAPIS – SUMMARY ENDING 06/30/2021
27 - 28	5.	COMERICA
	a.	SUMMARY EARNINGS – ENDING 06/30/2021
29 - 30	6.	VEBA YTD BUDGET REPORT – ENDING 07/31/2021
31	7.	INVOICES APPROVED – 07/31/2021
32	C.	REBALANCE NOTIFICATION (MOTION TO RECEIVE)

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33 - 34 D. LOOMIS RELATIONSHIP MANAGEMENT UPDATE **(MOTION TO RECEIVE)**

VI. ANNOUNCEMENTS

A. NEXT REGULAR MEETING - TUESDAY, SEPTEMBER 14, 2021 IMMEDIATELY FOLLOWING THE RETIREMENT BOARD OF TRUSTEES MEETING AT APPROXIMATELY 2:30 P.M. , COMMISSIONERS CHAMBERS, 515 CENTER AVENUE - 4TH FLOOR, BAY CITY, MI 48708

VII. UNFINISHED BUSINESS

VIII. NEW BUSINESS

IX. MISCELLANEOUS BUSINESS

X. ADJOURNMENT